

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2003	Purchased	Maturities & Sales	Amortization	December 31, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,979,553,020.24	\$ 14,556,490,459.61	\$ 14,656,493,984.66	\$ (1,235,592.00)	\$ 2,878,313,903.19
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,305,851.03	5,345,819.75	5,465,379.36	.....	2,186,291.42
Total Treasury/Trust Cash Management	<u>\$ 2,981,858,871.27</u>	<u>\$ 14,561,836,279.36</u>	<u>\$ 14,661,959,364.02</u>	<u>\$ (1,235,592.00)</u>	<u>\$ 2,880,500,194.61</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,160,740,746.73	\$ 8,990,339,807.12	\$ 9,214,053,033.18	\$ 2,819,362.32	\$ 4,939,846,882.99
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	450,990.43	602,907.28	1,035,967.38	.....	17,930.33
Total Treasurer's Local Government Investment Pool	<u>\$ 5,161,191,737.16</u>	<u>\$ 8,990,942,714.40</u>	<u>\$ 9,215,089,000.56</u>	<u>\$ 2,819,362.32</u>	<u>\$ 4,939,864,813.32</u>
Total All Accounts	<u>\$ 8,143,050,608.43</u>	<u>\$ 23,552,778,993.76</u>	<u>\$ 23,877,048,364.58</u>	<u>\$ 1,583,770.32</u>	<u>\$ 7,820,365,007.93</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	December 2003	December 2002	Fiscal Year 2004	Fiscal Year 2003
Treasury/Trust Cash Management				
Cash*	\$ 3,566,107.29	\$ 5,274,880.46	\$ 34,100,993.95	\$ 42,469,734.04
Bank Fees				
Custody	(1,493.95)	(1,255.62)	(7,755.06)	(7,216.80)
Other Treasury	(50,755.92)	(24,906.81)	(303,444.09)	(229,308.02)
Other Trust	(166.01)	(12.00)	(1,168.02)	(789.33)
Total Bank Fees	<u>\$ (52,415.88)</u>	<u>\$ (26,174.43)</u>	<u>\$ (312,367.17)</u>	<u>\$ (237,314.15)</u>
Amortization	(1,235,592.00)	786,303.85	(6,586,197.34)	3,883,373.11
Accrued Interest	2,377,991.29	448,276.84	867,247.09	(2,845,774.58)
Unrealized Gains and Losses	20,897.88	(72,893.69)	11,913.51	(14,849.66)
Total Treasury/Trust Cash Management	<u>\$ 4,676,988.58</u>	<u>\$ 6,410,393.03</u>	<u>\$ 28,081,590.04</u>	<u>\$ 43,255,168.76</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,743,203.45	\$ 2,821,648.58	\$ 11,553,051.28	\$ 20,143,748.49
Amortization	2,819,362.32	4,326,666.90	15,334,633.82	27,169,981.95
Accrued Interest	(82,677.69)	(1,021,881.41)	230,586.96	(3,962,988.27)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 4,479,888.08</u>	<u>\$ 6,126,434.07</u>	<u>\$ 27,118,272.06</u>	<u>\$ 43,350,742.17</u>
Total All Accounts	<u>\$ 9,156,876.66</u>	<u>\$ 12,536,827.10</u>	<u>\$ 55,199,862.10</u>	<u>\$ 86,605,910.93</u>

* Balances include any expense for reverse repurchase buy-backs.